U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 9/8/2017

ISO	Country/Union	9/4/2017	9/5/2017	9/6/2017	9/7/2017	9/8/2017	CUR Code
AT	AUSTRIA	0.086321	0.086561	0.086793	0.087411	0.087505	ATS
AU	AUSTRALIA	0.7652	0.7652	0.7652	0.8038	0.8071	AUD
BE	BELGIUM	0.029445	0.029527	0.029606	0.029817	0.029849	BEF
BR	BRAZIL	0.319407	0.320205	0.321699	0.322685	0.323185	BRL
CA	CANADA	0.769231	0.769231	0.819001	0.824266	0.824334	CAD
CH	SWITZERLAND	1.038206	1.038206	1.038206	1.038206	1.038206	CHF
CN	CHINA (MAINLAND)	0.147093	0.147093	0.147093	0.147093	0.147093	CNY
DE	GERMANY	0.607312	0.609	0.610636	0.614982	0.615647	DEM
DK	DENMARK	0.152879	0.152879	0.152879	0.161653	0.161844	DKK
ES	SPAIN	0.007139	0.007159	0.007178	0.007229	0.007237	ESP
EU	EUROPEAN UNION	1.1878	1.1911	1.1943	1.2028	1.2041	EUR
FI	FINLAND	0.199774	0.200329	0.200867	0.202296	0.202515	FIM
FR	FRANCE	0.181079	0.181582	0.18207	0.183366	0.183564	FRF
GB	UNITED KINGDOM	1.2951	1.2951	1.2951	1.2951	1.2951	GBP
GR	GREECE	0.003486	0.003496	0.003505	0.00353	0.003534	GRD
HK	HONG KONG	0.128041	0.128041	0.128041	0.128041	0.128041	HKD
IE	IRELAND	1.508195	1.512385	1.516448	1.527241	1.528892	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.015423	0.015423	0.015423	0.015423	0.015423	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000613	0.000615	0.000617	0.000621	0.000622	ITL
JP	JAPAN	0.008825	0.008825	0.008825	0.008825	0.008825	JPY
KR	KOREA (SOUTH)	0.000894	0.000885	0.000883	0.000889	0.000883	KRW
LK	SRI LANKA	0.006515	0.006515	0.006515	0.006515	0.006515	LKR
LU	LUXEMBOURG	0.029445	0.029527	0.029606	0.029817	0.029849	LUF
MX	MEXICO	0.054879	0.054879	0.054879	0.054879	0.054879	MXN
MY	MALAYSIA	0.232748	0.232748	0.232748	0.232748	0.232748	MYR
NL	NETHERLANDS	0.539	0.540498	0.54195	0.545807	0.546397	NLG
NO	NORWAY	0.128343	0.128576	0.128679	0.129067	0.129176	NOK
NZ	NEW ZEALAND	0.7299	0.7299	0.7299	0.7299	0.7299	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005925	0.005941	0.005957	0.006	0.006006	PTE
SE	SWEDEN	0.125139	0.125565	0.125777	0.125889	0.126006	SEK
SG	SINGAPORE	0.723327	0.723327	0.723327	0.723327	0.723327	SGD
TH	THAILAND	0.02942	0.02942	0.02942	0.02942	0.02942	THB
TW	CHINA (TAIWAN)	0.033267	0.033278	0.033245	0.033411	0.033278	TWD
VE	VENEZUELA	0.100251	0.100251	0.100251	0.100251	0.100251	VEF
ZA	SOUTH AFRICA	0.075629	0.075629	0.075629	0.075629	0.075629	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.